

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SQ	W O	DISTR AMT
03 10 02 7	69	8423	352	55	254000	12501	5024	26 1		5.00- 5.00--* 5.00-**-
05 10 02 7	4119	10077	1177	50	252700	12501	5024	36 1		95.00
05 10 02 7	4119	10077	1177	51	252700	12501	5024	36 1		.95-
07 10 02 7	16871	10107	1520	50	252700	12501	5024	36 1		237.00
07 10 02 7	16871	10107	1520	51	252700	12501	5024	36 1		.60-
11 10 04 7	63419	10097	418	50	252700	12501	5024	36 1		39.18
11 10 04 7	63419	10097	418	51	252700	12501	5024	36 1		.78-
02 10 01 7	71		352	55	252700	12501	5024	36 1		15.00 383.85 *
03 10 02 7	69	8423	352	55	254000	12501	5024	36 1		5.00 5.00 *
										388.85 **

*Total pg 1* 383.85 \*\*\* ✓

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3



Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

BATCH		TICKET	PAYEE NAME		TR		COST		DATE 10/06/57		DISTR	AMT
NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O		
12	10 04 7	11235	10107	29	51	252700	12501	5044	02	1		.57-
12	10 04 7	11246	10107	29	50	252700	12501	5044	02	1		48.00
12	10 04 7	11246	10107	29	51	252700	12501	5044	02	1		.96-
12	10 04 7	11326	10107	29	50	252700	12501	5044	02	1		8.46
12	10 04 7	11326	10107	29	51	252700	12501	5044	02	1		.17-
12	10 04 7	11351	10107	29	50	252700	12501	5044	02	1		10.00
12	10 04 7	11351	10107	29	51	252700	12501	5044	02	1		.20-
12	10 04 7	11354	10107	29	50	252700	12501	5044	02	1		33.50
12	10 04 7	11354	10107	29	51	252700	12501	5044	02	1		.67-
12	10 04 7	11355	10107	29	50	252700	12501	5044	02	1		40.50
12	10 04 7	11355	10107	29	51	252700	12501	5044	02	1		.81-
12	10 04 7	DM-0828	10107	29	50	252700	12501	5044	02	1		1.32-
12	10 04 7	DM-0828	10107	29	51	252700	12501	5044	02	1		.03
12	10 04 7	53906	11087	56	50	252700	12501	5044	02	1		15.01
12	10 04 7	53906	11087	56	51	252700	12501	5044	02	1		.30-
02	10 01 7	71		352	55	252700	12501	5044	02	1		4.50
												2,491.17 *
												2,491.17 ** ✓
04	10 01 7	4084	10107	89	50	252700	12501	5044	04	1		74.40
06	10 02 7	4556	10257	27	50	252700	12501	5044	04	1		117.12
07	10 02 7	27992	10077	1319	50	252700	12501	5044	04	1		22.50
07	10 02 7	27992	10077	1319	51	252700	12501	5044	04	1		.11-
07	10 02 7	27993	10077	1319	50	252700	12501	5044	04	1		68.80
07	10 02 7	27993	10077	1319	51	252700	12501	5044	04	1		.34-
07	10 02 7	1016	10077	1429	50	252700	12501	5044	04	1		232.90
07	10 02 7	1016	10077	1429	51	252700	12501	5044	04	1		2.33-
09	10 03 7	28014	10087	1319	50	252700	12501	5044	04	1		135.00
09	10 03 7	28014	10087	1319	51	252700	12501	5044	04	1		.68-
02	10 01 7	71		352	55	252700	12501	5044	04	1		15.00
												662.26 *
												662.26 ** ✓
03	10 01 7	2716	10257	1131	50	252700	12501	5044	14	1		29.05

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

TICKET		PAYEE NAME		DATE 10/06/57		DISTR AMT		
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	SO	W. O.	
03 10 01 7	240	10047	1511	50	252700	12501 5044	14 1	48.60
03 10 01 7	240	10047	1511	51	252700	12501 5044	14 1	.24-
12 10 04 7	15121	10257	280	50	252700	12501 5044	14 1	19.80
12 10 04 7	9-5967	10097	310	50	252700	12501 5044	14 1	22.61
12 10 04 7	9-5967	10097	310	51	252700	12501 5044	14 1	.23-
								119.59 *
								119.59 ** ✓
03 10 01 7	2714	10257	1131	50	252700	12501 5044	16 1	15.05
03 10 01 7	240	10047	1511	50	252700	12501 5044	16 1	65.90
03 10 01 7	240	10047	1511	51	252700	12501 5044	16 1	.33-
04 10 01 7	2281	10077	1436	50	252700	12501 5044	16 1	186.75
04 10 01 7	2281	10077	1436	51	252700	12501 5044	16 1	3.74-
07 10 02 7	3743	10077	53	50	252700	12501 5044	16 1	91.50
07 10 02 7	3743	10077	53	51	252700	12501 5044	16 1	.92-
07 10 02 7	1009	10077	1429	50	252700	12501 5044	16 1	79.75
07 10 02 7	1009	10077	1429	51	252700	12501 5044	16 1	.80-
09 10 03 7	11453	10107	70	50	252700	12501 5044	16 1	24.42
09 10 03 7	11454	10107	70	50	252700	12501 5044	16 1	40.00
09 10 03 7	11455	10107	70	50	252700	12501 5044	16 1	32.04
09 10 03 7	11459	10107	70	50	252700	12501 5044	16 1	53.70
09 10 03 7	11460	10107	70	50	252700	12501 5044	16 1	37.80
11 10 04 7	5508	10307	1535	50	252700	12501 5044	16 1	65.50
12 10 04 7	11458	10107	70	50	252700	12501 5044	16 1	42.00
02 10 01 7	71		352	55	252700	12501 5044	16 1	12.15
								740.77 *
								740.77 ** ✓
03 10 01 7	2713	10257	1131	50	252700	12501 5044	19 1	140.25
03 10 01 7	240	10047	1511	50	252700	12501 5044	19 1	71.60
03 10 01 7	240	10047	1511	51	252700	12501 5044	19 1	.36-
09 10 03 7	1936	10257	174	50	252700	12501 5044	19 1	58.20
12 10 04 7	291	10107	114	50	252700	12501 5044	19 1	37.00
12 10 04 7	291	10107	114	51	252700	12501 5044	19 1	.37-

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR AMT
02 10 01 7	71	352	1511	55	252700	12501	5044	19	1	4.88 311.20 *
										311.20 ** ✓
08 10 02 7	242	10077	1511	50	252700	12501	5044	22	1	175.00 .88-
08 10 02 7	242	10077	1511	51	252700	12501	5044	22	1	174.12 * 174.12 ** ✓
02 10 01 7	165586	10107	290	50	252700	12501	5044	25	1	154.70 3.09-
02 10 01 7	165586	10107	290	51	252700	12501	5044	25	1	36.60
04 10 01 7	4087	10107	89	50	252700	12501	5044	25	1	146.40
04 10 01 7	4088	10107	89	50	252700	12501	5044	25	1	89.10
04 10 01 7	1929	10257	174	50	252700	12501	5044	25	1	88.30
05 10 02 7	1321	10287	214	50	252700	12501	5044	25	1	56.65
07 10 02 7	9612	10077	69	50	252700	12501	5044	25	1	.28-
07 10 02 7	9612	10077	69	51	252700	12501	5044	25	1	568.38 * 568.38 ** ✓
03 10 01 7	241	10047	1511	50	252700	12501	5044	27	1	69.92 .35-
03 10 01 7	241	10047	1511	51	252700	12501	5044	27	1	69.57 * 69.57 ** ✓
01 10 01 7	DM-0888	10107	89	50	252130	12501	5044	28	1	138.25-
04 10 01 7	1457	10047	193	50	252130	12501	5044	28	1	1,828.00
04 10 01 7	1457	10047	193	51	252130	12501	5044	28	1	18.28-
08 10 02 7	1321	10107	48	50	252130	12501	5044	28	1	326.00
08 10 02 7	1321	10107	48	51	252130	12501	5044	28	1	3.26-
09 10 03 7	1054	10087	495	50	252130	12501	5044	28	1	1,152.00
09 10 03 7	1054	10087	495	51	252130	12501	5044	28	1	5.76-

continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SQ	W O	DISTR AMT
09 10 03 7	28013	10087	1319	50	252130	12501	5044	28 1		870.00
09 10 03 7	28013	10087	1319	51	252130	12501	5044	28 1		4.35-
11 10 04 7	3155	10307	260	50	252130	12501	5044	28 1		120.00
12 10 04 7	23682	10107	313	50	252130	12501	5044	28 1		200.00
12 10 04 7	23682	10107	313	51	252130	12501	5044	28 1		4.00-
02 10 01 7	71		352	55	252130	12501	5044	28 1		10.50
										4,332.60 *
02 10 01 7	18926	10107	299	50	252700	12501	5044	28 1		267.00
11 10 04 7	52196	10107	672	50	252700	12501	5044	28 1		29.16
11 10 04 7	52196	10107	672	51	252700	12501	5044	28 1		.29-
12 10 04 7	21153	10107	397	50	252700	12501	5044	28 1		413.82
12 10 04 7	21153	10107	397	51	252700	12501	5044	28 1		8.28-
										701.41 *
										5,034.01 ** ✓
02 10 01 7	1378	10077	112	50	252700	12501	5044	32 1		162.25
02 10 01 7	1378	10077	112	51	252700	12501	5044	32 1		1.62-
03 10 01 7	2717	10257	1131	50	252700	12501	5044	32 1		36.55
03 10 01 7	240	10047	1511	50	252700	12501	5044	32 1		21.50
03 10 01 7	240	10047	1511	51	252700	12501	5044	32 1		.11-
08 10 02 7	6187	10107	23	50	252700	12501	5044	32 1		231.20
08 10 02 7	6187	10107	23	51	252700	12501	5044	32 1		1.16-
09 10 03 7	11456	10107	70	50	252700	12501	5044	32 1		22.68
09 10 03 7	11457	10107	70	50	252700	12501	5044	32 1		42.57
										513.86 * ✓
										513.86 **
03 10 01 7	241	10047	1511	50	252700	12501	5044	34 1		34.32
03 10 01 7	241	10047	1511	51	252700	12501	5044	34 1		.17-
										34.15 *
										34.15 ** ✓
10 10 03 7	DM-0826	10257	174	50	252700	12501	5044	35 1		89.10-
										89.10-*

89.10-\*\*\* ✓

continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/06/57 SO	W O	DISTR AMT
08 10 02 7	E007910	10107	1060	50	251025	12501	5044	36	1	111.70
08 10 02 7	E007910	10107	1060	51	251025	12501	5044	36	1	1.12-
										110.58 *
03 10 01 7	11094	10107	29	50	252700	12501	5044	36	1	34.32
03 10 01 7	11094	10107	29	51	252700	12501	5044	36	1	.69-
04 10 01 7	4157	10107	89	50	252700	12501	5044	36	1	155.00
04 10 01 7	4010	10097	391	50	252700	12501	5044	36	1	363.00
04 10 01 7	4010	10097	391	51	252700	12501	5044	36	1	3.63-
04 10 01 7	22834	10047	403	50	252700	12501	5044	36	1	33.11
04 10 01 7	22834	10047	403	51	252700	12501	5044	36	1	.33-
06 10 02 7	9223	10237	242	50	252700	12501	5044	36	1	751.00
07 10 02 7	S-22112	10107	591	50	252700	12501	5044	36	1	84.24
07 10 02 7	S-22112	10107	591	51	252700	12501	5044	36	1	1.68-
09 10 03 7	4064	10107	89	50	252700	12501	5044	36	1	271.60
09 10 03 7	50207	10107	252	50	252700	12501	5044	36	1	24.00
09 10 03 7	50207	10107	252	51	252700	12501	5044	36	1	.48-
09 10 03 7	5134	10087	424	51	252700	12501	5044	36	1	.62-
09 10 03 7	5134	10087	424	50	252700	12501	5044	36	1	124.69
09 10 03 7	4409	10087	897	50	252700	12501	5044	36	1	141.25
09 10 03 7	4409	10087	897	51	252700	12501	5044	36	1	1.41-
10 10 03 7	13302A	10107	216	50	252700	12501	5044	36	1	12.76
10 10 03 7	13302A	10107	216	51	252700	12501	5044	36	1	.26-
11 10 04 7	8375	10117	201	50	252700	12501	5044	36	1	272.75
11 10 04 7	8375	10117	201	51	252700	12501	5044	36	1	2.73-
02 10 01 7	71		352	55	252700	12501	5044	36	1	10.92
										2,266.81 *
										2,377.39 **
06 10 02 7	279	10077	114	50	252700	12501	5044	37	1	39.90
06 10 02 7	279	10077	114	51	252700	12501	5044	37	1	.40-
09 10 03 7	1935	10257	174	50	252700	12501	5044	37	1	116.83
09 10 03 7	28011	10087	1319	50	252700	12501	5044	37	1	171.50
09 10 03 7	28011	10087	1319	51	252700	12501	5044	37	1	.86-
										326.97 *
										326.97 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

Continued

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3

8

TICKET		PAYEE NAME								DATE 10/06/57		DISTR	AMT
BATCH NO	INVOICE DATE	CHECK NO	OR	TR	COST	ACCT	MJO	SO	W O				
	CR MEMO		VENDOR NO	CODE	CNTR								
03 10 01 7	240	10047	1511	50	252700	12501	5044	38	1			40.25	
03 10 01 7	240	10047	1511	51	252700	12501	5044	38	1			.20-	
03 10 01 7	241	10047	1511	50	252700	12501	5044	38	1			31.92	
03 10 01 7	241	10047	1511	51	252700	12501	5044	38	1			.16-	
04 10 01 7	1930	10257	174	50	252700	12501	5044	38	1			99.25	
08 10 02 7	11427	10107	70	50	252700	12501	5044	38	1			89.74	
08 10 02 7	11428	10107	70	50	252700	12501	5044	38	1			87.50	
08 10 02 7	11432	10107	70	50	252700	12501	5044	38	1			17.36	
08 10 02 7	11434	10107	70	50	252700	12501	5044	38	1			32.20	
09 10 03 7	11431	10107	70	50	252700	12501	5044	38	1			87.78	
12 10 04 7	11430	10107	70	50	252700	12501	5044	38	1			28.98	
12 10 04 7	11433	10107	70	50	252700	12501	5044	38	1			20.72	
												535.34 *	
												535.34 **	✓
09 10 03 7	9831031	10107	1429	50	252700	12501	5044	39	1			75.53	
09 10 03 7	9831031	10107	1429	51	252700	12501	5044	39	1			.76-	
												74.77 *	
												74.77 **	✓
02 10 01 7	11136	10257	862	50	252700	12501	5044	41	1			102.00	
												102.00 *	
												102.00 **	✓
												14,046.45 ***	
												383.85 ✓	
												\$ 44,430.30 ✓	

Total pg 2 thru 8  
Total pg 1

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060035-3